RNS Number : 4877I
Whitbread PLC
30 May 2014

**Annex DTR3**

**Notification of Transactions of Directors/Persons Discharging Managerial Responsibility and Connected Persons**

**All relevant boxes should be completed in block capital letters.**

| | | | |
|---|---|---|---|
| 1. | Name of the issuer<br><br>**WHITBREAD PLC** | 2. | State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R, (ii) a disclosure made in accordance LR 9.8.6R(1) or (iii) a disclosure made in accordance with section 793 of the Companies Act (2006).<br><br>**(i) DTR 3.1.2R** |
| | | | |
| 3. | Name of person discharging managerial responsibilities/director<br><br>**ANDY HARRISON** | 4. | State whether notification relates to a person connected with a person discharging managerial responsibilities/director named in 3 and identify the connected person<br><br>**N/A** |
| | | | |
| 5. | Indicate whether the notification is in respect of a holding of the person referred to in 3 or 4 above or in respect of a nonbeneficial interest 1<br><br>**HOLDING OF PERSON IN 3 ABOVE** | 6. | Description of shares (including class), debentures or derivatives or financial instruments relating to shares<br><br>**ORDINARY SHARES OF 76 122/153p** |
| | | | |
| 7. | Name of registered shareholders(s) and, if more than one, the number of shares held by each of them<br><br>**SEE 3 ABOVE** | 8. | State the nature of the transaction<br><br>**EXERCISE OF NIL-COST OPTIONS UNDER THE LONG TERM INCENTIVE PLAN AND THE WHITBREAD INCENTIVE SCHEME AND SALE OF ENOUGH SHARES TO COVER THE TAX AND NIC LIABILITY** |
| | | | |
| 9. | Number of shares, debentures or financial instruments relating to shares acquired<br><br>**134,702** | 10. | Percentage of issued class acquired (treasury shares of that class should not be taken into account when calculating percentage)<br>**INSIGNIFICANT** |
| | | | |
| 11. | Number of shares, debentures or financial instruments relating to shares disposed<br><br>**63,423** | 12. | Percentage of issued class disposed (treasury shares of that class should not be taken into account when calculating percentage)<br><br>**INSIGNIFICANT** |
| 13. | Price per share or value of transaction<br>**EXERCISE AT NIL-COST, SALE AT 4161.9p PER SHARE** | 14. | Date and place of transaction<br><br>**30 MAY 2014** |
| | | | |

| | | | |
|---|---|---|---|
| 15. | Total holding following notification and total percentage holding following notification (any treasury shares should not be taken into account when calculating percentage)<br><br>**303,515** | 16. | Date issuer informed of transaction<br><br>**30 MAY 2014** |
| | | | |

**If a person discharging managerial responsibilities has been granted options by the issuer complete the following boxes**

| | | | |
|---|---|---|---|
| 17. | Date of grant | 18. | Period during which or date on which exercisable |
| | | | |
| 19. | Total amount paid (if any) for grant of the option | 20. | Description of shares or debentures involved (class and number) |
| | | | |
| 21. | Exercise price (if fixed at time of grant) or<br>indication that price is to be fixed at the time of exercise | 22. | Total number of shares or debentures over which options held following notification |
| | | | |
| 23. | Any additional information | 24. | Name of contact and telephone number for queries<br><br>**DAREN LOWRY**<br>**01582 889346** |
| | | | |

**Name of authorised official of issuer responsible for making notification**

**DAREN LOWRY, HEAD OF SECRETARIAT & RISK MANAGEMENT**

**Date of notification - 30 MAY 2014**

Notes: This form is intended for use by an issuer to make a RIS notification required by DR 3.3.

(1) An issuer making a notification in respect of a transaction relating to the shares or debentures of the issuer should complete boxes 1 to 16, 23 and 24.

(2) An issuer making a notification in respect of a derivative relating the shares of the issuer should complete boxes 1 to 4, 6, 8, 13, 14, 16, 23 and 24.

(3) An issuer making a notification in respect of options granted to a director/person discharging managerial responsibilities should complete boxes 1 to 3 and 17 to 24.

(4) An issuer making a notification in respect of a financial instrument relating to the shares of the issuer (other than a debenture) should complete boxes 1 to 4, 6, 8, 9, 11, 13, 14, 16, 23 and 24

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